

FINANCE		2018-2019
F120100		ORIGINAL
BENEFITS ADMINISTRATION		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,838,820
07100	Training Expenses	800
08100	Eye Tests	1,400
TOTAL EMPLOYEE BUDGET		2,841,020
22100	Travel Expenses	400
22300	Car Allowances	5,930
22500	Car Parking/Garaging	2,000
30400	Computer Hardware	5,710
30500	Equipment	11,180
33100	Printing	65,040
3313F	Printing Application Forms	13,300
33500	Stationery	5,000
33600	Computer Software	223,890
33700	Books & Publications	1,100
34000	Miscellaneous IT Expenditure	1,350
34100	Postage - Royal Mail	95,600
34200	Courier Service	5,130
34300	Telephones	5,700
34800	Document Archive	5,000
35100	Professional Fees	88,500
35200	Legal Fees	2,300
35300	Subscriptions	2,050
36100	Subsistence	210
36300	Conference Expenses	2,220
38900	Bank Charges	16,000
TOTAL EXPENDITURE		3,398,630
80100	Government Grants Clg Inc Gol	-2,234,170
TOTAL DIRECT INCOME		-2,234,170
TOTAL CONTROLLABLE BUDGET		1,164,460

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,966,690
	TOTAL BUDGET OUTSIDE CONTROL	1,966,690
	NET EXPENDITURE	3,131,150

	FINANCE	2018-2019
	F120200	ORIGINAL
	BENEFITS PAYMENTS	BUDGET
	CONTROLLABLE BUDGET	
3511F	Debt Collection Agency Charges	15,430
39200	Provision For Bad Debts	1,209,200
50300	Benefits Bank Cheques	97,800,080
5033F	Rent Rebate Expenditure	66,636,540
	TOTAL EXPENDITURE	165,661,250
80100	Government Grants Clg Inc Gol	-160,746,840
83700	Ext Inc Other Recover Charges	-6,136,990
	TOTAL DIRECT INCOME	-166,883,830
	TOTAL CONTROLLABLE BUDGET	-1,222,580
	NET EXPENDITURE	-1,222,580

	FINANCE	2018-2019
	F252000	ORIGINAL
	HEALTH, SAFETY & WELLBEING	BUDGET
	CONTROLLABLE BUDGET	

03100	Officers Normal Time	231,910
07100	Training Expenses	1,470
	TOTAL EMPLOYEE BUDGET	233,380
22100	Travel Expenses	470
30400	Computer Hardware	1,430
31100	Provisions	380
32100	Clothing & Uniforms	40
33100	Printing	570
33600	Computer Software	680
33700	Books & Publications	2,750
36300	Conference Expenses	380
44100	Services Private Contractor	248,310
	TOTAL EXPENDITURE	488,390
83700	Ext Inc Other Recover Charges	-326,110
	TOTAL DIRECT INCOME	-326,110
	TOTAL CONTROLLABLE BUDGET	162,280
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	32,990
	INCOME	
88400	CEC Recovery from Service Departments	-195,270
	TOTAL BUDGET OUTSIDE CONTROL	-162,280
	NET EXPENDITURE	0

FINANCE	2018-2019
F253000	ORIGINAL
QUALITY & SERVICE ASSURANCE	BUDGET

	CONTROLLABLE BUDGET	
03100	Officers Normal Time	190,650
	TOTAL EMPLOYEE BUDGET	190,650
22100	Travel Expenses	270
22700	Car Leasing	1,870
33700	Books & Publications	2,250
	TOTAL EXPENDITURE	195,040
	TOTAL CONTROLLABLE BUDGET	195,040
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	26,700
	INCOME	
88400	CEC Recovery from Service Departments	-221,740
	TOTAL BUDGET OUTSIDE CONTROL	-195,040
	NET EXPENDITURE	0

FINANCE	2018-2019
F253002	ORIGINAL
RECRUITMENT ADVERTISING	BUDGET
BUDGETS OUTSIDE CONTROL	
NET EXPENDITURE	0

FINANCE	2018-2019
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F253003 AGENCY & CONTRACT STAFF		ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	454,360
TOTAL EMPLOYEE BUDGET		454,360
44100	Services Private Contractor	176,040
TOTAL EXPENDITURE		630,400
84500	Other Recoverage Charges	-2,079,900
TOTAL DIRECT INCOME		-2,079,900
TOTAL CONTROLLABLE BUDGET		-1,449,500
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	73,990
INCOME		
88400	CEC Recovery from Service Departments	-704,390
TOTAL BUDGET OUTSIDE CONTROL		-630,400
NET EXPENDITURE		-2,079,900

FINANCE F253004 CORPORATE & CORE SERVICES		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	769,020

07300	Staff Advertising	3,000
08100	Eye Tests	830
	TOTAL EMPLOYEE BUDGET	772,850
11900	Rm Other Non Recoverable	2,050
16800	FM Services External Contract	100
22100	Travel Expenses	2,590
22300	Car Allowances	6,000
22500	Car Parking/Garaging	360
30100	Furniture	1,360
30400	Computer Hardware	2,000
30500	Equipment	2,000
31300	Catering	730
33100	Printing	5,000
33400	Computer Supplies & Stationery	8,000
33500	Stationery	9,350
33900	Photocopying	6,460
34100	Postage - Royal Mail	5,000
34300	Telephones	6,000
34500	Mobile Phones	2,500
34800	Document Archive	10,000
35200	Legal Fees	3,000
35300	Subscriptions	12,000
35500	Other Services	6,000
36300	Conference Expenses	630
39300	Misc	1,000
	TOTAL EXPENDITURE	864,980
TOTAL CONTROLLABLE BUDGET		864,980
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	100,710
INCOME		
88400	CEC Recovery from Service Departments	-961,360
TOTAL BUDGET OUTSIDE CONTROL		-860,650

	NET EXPENDITURE	4,330

	FINANCE F253006 E-RECRUITMENT	2018-2019 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	NET EXPENDITURE	0

	FINANCE F253050 SOCIAL & CARE SERVICES	2018-2019 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	NET EXPENDITURE	0

	FINANCE F253051 HR COACHING & ADVICE SCHOOLS	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	285,130
	TOTAL EMPLOYEE BUDGET	285,130
22100	Travel Expenses	6,740
33100	Printing	740
33700	Books & Publications	120
	TOTAL EXPENDITURE	292,730
83700	Ext Inc Other Recover Charges	-270,780

TOTAL DIRECT INCOME	-270,780
TOTAL CONTROLLABLE BUDGET	21,950
NET EXPENDITURE	21,950

FINANCE F253500 HR PEOPLE CENTRE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	645,970
TOTAL EMPLOYEE BUDGET		645,970
22100	Travel Expenses	810
33100	Printing	980
33700	Books & Publications	230
34100	Postage - Royal Mail	2,710
3411F	Postal Machine Rental & Maintenance	12,220
3412F	Postal Stationery	1,650
35100	Professional Fees	800
3891F	Giro Charges	1,130
62500	Appropriation to Reserves	50,000
TOTAL EXPENDITURE		716,500
83700	Ext Inc Other Recover Charges	-413,360
83100	External income statutory fees & charges	-1,820
TOTAL DIRECT INCOME		-415,180
TOTAL CONTROLLABLE BUDGET		301,320
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	111,000

	INCOME	
88400	CEC Recovery from Service Departments	-412,320
	TOTAL BUDGET OUTSIDE CONTROL	-301,320
	NET EXPENDITURE	0

	FINANCE F254000 UNIONS	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	245,840
	TOTAL EMPLOYEE BUDGET	245,840
33500	Stationery	2,570
33900	Photocopying	4,330
34100	Postage - Royal Mail	410
3411F	Postal Machine Rental & Maintenance	260
	TOTAL EXPENDITURE	253,410
	TOTAL CONTROLLABLE BUDGET	253,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	54,690
	INCOME	
88400	CEC Recovery from Service Departments	-308,100
	TOTAL BUDGET OUTSIDE CONTROL	-253,410

NET EXPENDITURE	0
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FINANCE F256000 ORGANISATION & EMPLOYEE DEV CORE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	314,550
TOTAL EMPLOYEE BUDGET		314,550
22100	Travel Expenses	1,100
3551F	Long Service Award	8,200
TOTAL EXPENDITURE		323,850
87700	Appropriation from Reserves	-24,500
TOTAL DIRECT INCOME		-24,500
TOTAL CONTROLLABLE BUDGET		299,350
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	52,470
INCOME		
87100	Recharges to Other Committees	-106,280
88400	CEC Recovery from Service Departments	-245,540
TOTAL BUDGET OUTSIDE CONTROL		-299,350
NET EXPENDITURE		0

FINANCE F256003 TRAINING		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
07200	Corp Training Train Dev Fund	2,000
0721F	Legal	5,000
0722F	Corporate Client & Customer Services	10,100
0723F	Finance	10,000
0724F	Community Safety & Environment	5,000
0725F	Chief Executives	3,000
0726F	Children`s Services	10,000
0727F	DRES	20,000
0728F	Leadership & Management Development	110,000
072AF	Members	2,000
072DF	Mediation	4,000
072EF	Housing - Short Courses	20,000
072GF	Housing - Qualifications	18,000
072HF	Housing - Estate Cleansing	5,000
0742F	Shared Services - Short Courses	115,000
0743F	Shared Services - Health & Safety Mandat	5,000
0744F	Shared Services - ICT	15,000
0745F	Shared Services - Contract Management	15,000
074DF	Venues,Catering & Other	25,000
TOTAL EMPLOYEE BUDGET		399,100
35600	Other Services	20,000
35700	Other Services	18,000
TOTAL EXPENDITURE		437,100
TOTAL CONTROLLABLE BUDGET		437,100
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,040
INCOME		

88400	CEC Recovery from Service Departments	-439,140
	TOTAL BUDGET OUTSIDE CONTROL	-437,100
	NET EXPENDITURE	0

FINANCE		2018-2019
F256004		ORIGINAL
ORG & EMPLOYEE DEV -SOCIAL CARE TRAINING		BUDGET
	CONTROLLABLE BUDGET	
0741F	AOPS Social Care	150,000
0748F	Children`s Social Care	15,000
	TOTAL EMPLOYEE BUDGET	165,000
8161F	Adults Social Care	-15,000
	TOTAL DIRECT INCOME	-15,000
	TOTAL CONTROLLABLE BUDGET	150,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	700
	INCOME	
88400	CEC Recovery from Service Departments	-150,700
	TOTAL BUDGET OUTSIDE CONTROL	-150,000
	NET EXPENDITURE	0

FINANCE	2018-2019
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F256080	ORIGINAL
HR MANAGEMENT	BUDGET
BUDGETS OUTSIDE CONTROL	
NET EXPENDITURE	0

FINANCE	2018-2019
F360200	ORIGINAL
LEVIES AND MISCELLANEOUS ITEMS	BUDGET
CONTROLLABLE BUDGET	
41110 LPFA Levy	280,670
4111F LBJCC Pension Charges	14,130
4112F TWA Levy	169,980
4113F SWA Levy	3,930
4114F Lee Valley Park Levy	193,880
4115F Gloucester Circus Levy	12,730
TOTAL EXPENDITURE	675,320
82100 Rec Grants From Other Funds	-528,710
87700 Appropriation from Reserves	-120,000
TOTAL DIRECT INCOME	-648,710
TOTAL CONTROLLABLE BUDGET	26,610
BUDGETS OUTSIDE CONTROL	
EXPENDITURE	
61100 CEC Charges	320
71000 Asset Rentals	42,340
INCOME	
88400 CEC Recovery from Service Departments	-69,270

TOTAL BUDGET OUTSIDE CONTROL	-26,610
NET EXPENDITURE	0

FINANCE F540100 HEAD OF LAW & GOVERNANCE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	157,290
TOTAL EMPLOYEE BUDGET		157,290
22100	Travel Expenses	2,910
22300	Car Allowances	780
30500	Equipment	750
33100	Printing	5,040
33500	Stationery	7,860
33700	Books & Publications	27,690
33900	Photocopying	12,930
34100	Postage - Royal Mail	15,090
35100	Professional Fees	5,300
35300	Subscriptions	12,600
36100	Subsistence	310
38300	Advertising	140
TOTAL EXPENDITURE		248,690
83700	Ext Inc Other Recover Charges	-18,970
87500	Recharges To Capital	-51,950
TOTAL DIRECT INCOME		-70,920
TOTAL CONTROLLABLE BUDGET		177,770
BUDGETS OUTSIDE CONTROL EXPENDITURE		

61100	CEC Charges	26,610
	INCOME	
88400	CEC Recovery from Service Departments	-204,380
	TOTAL BUDGET OUTSIDE CONTROL	-177,770
	NET EXPENDITURE	0

FINANCE F540101 LEGAL HOUSING		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	698,790
	TOTAL EMPLOYEE BUDGET	698,790
83700	Ext Inc Other Recover Charges	-12,520
84500	Other Recoverage Charges	-41,010
	TOTAL DIRECT INCOME	-53,530
	TOTAL CONTROLLABLE BUDGET	645,260
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	86,620
	INCOME	
87400	Recharge between Committee Non GF	-41,210
88400	CEC Recovery from Service Departments	-690,670
	TOTAL BUDGET OUTSIDE CONTROL	-645,260

	NET EXPENDITURE	0
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FINANCE F540102 LEGAL DEVELOPMENT		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	395,000
	TOTAL EMPLOYEE BUDGET	395,000
83700	Ext Inc Other Recover Charges	-126,590
	TOTAL DIRECT INCOME	-126,590
	TOTAL CONTROLLABLE BUDGET	268,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	46,380
	INCOME	
88400	CEC Recovery from Service Departments	-314,790
	TOTAL BUDGET OUTSIDE CONTROL	-268,410
	NET EXPENDITURE	0

FINANCE F540103 LEGAL PUBLIC LAW & EMPLOYMENT		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	

03100	Officers Normal Time	349,050
	TOTAL EMPLOYEE BUDGET	349,050
83700	Ext Inc Other Recover Charges	-7,210
	TOTAL DIRECT INCOME	-7,210
	TOTAL CONTROLLABLE BUDGET	341,840
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	40,270
	INCOME	
88400	CEC Recovery from Service Departments	-382,110
	TOTAL BUDGET OUTSIDE CONTROL	-341,840
	NET EXPENDITURE	0

FINANCE		2018-2019
F540104		ORIGINAL
LEGAL CHILD PROTECTION		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	464,020
	TOTAL EMPLOYEE BUDGET	464,020
83300	Ext Income Discretionary Fees and Charge	-8,320
	TOTAL DIRECT INCOME	-8,320
	TOTAL CONTROLLABLE BUDGET	455,700

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	53,700
	INCOME	
88400	CEC Recovery from Service Departments	-509,400
	TOTAL BUDGET OUTSIDE CONTROL	-455,700
	NET EXPENDITURE	0

	FINANCE F601500 PENSIONS	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	517,630
	TOTAL EMPLOYEE BUDGET	517,630
16800	FM Services External Contract	280
22100	Travel Expenses	700
30400	Computer Hardware	50
30500	Equipment	800
33100	Printing	5,000
33400	Computer Supplies & Stationery	500
33500	Stationery	200
33600	Computer Software	75,000
34100	Postage - Royal Mail	20,000
34500	Mobile Phones	800
34800	Document Archive	1,500
39300	Misc	200
	TOTAL EXPENDITURE	622,660
83700	Ext Inc Other Recover Charges	-43,500

87800	Approp From Other Accounts	-116,000
	TOTAL DIRECT INCOME	-159,500
	TOTAL CONTROLLABLE BUDGET	463,160
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	85,970
	INCOME	
88400	CEC Recovery from Service Departments	-549,130
	TOTAL BUDGET OUTSIDE CONTROL	-463,160
	NET EXPENDITURE	0

FINANCE		2018-2019
F602501		ORIGINAL
STRATEGIC PROCUREMENT BIRCHMERE		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	291,020
07100	Training Expenses	860
08100	Eye Tests	300
	TOTAL EMPLOYEE BUDGET	292,180
22100	Travel Expenses	500
30100	Furniture	1,010
30500	Equipment	430
31100	Provisions	50
32100	Clothing & Uniforms	170
33100	Printing	1,360
33500	Stationery	840
33700	Books & Publications	300

33900	Photocopying	500
34100	Postage - Royal Mail	240
34300	Telephones	1,450
36100	Subsistence	300
38300	Advertising	240
39300	Misc	1,030
44100	Services Private Contractor	128,000
	TOTAL EXPENDITURE	428,600
83700	Ext Inc Other Recover Charges	-2,200
84600	Internal Inc Non Trad Non Gf	-274,400
	TOTAL DIRECT INCOME	-276,600
	TOTAL CONTROLLABLE BUDGET	152,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	46,520
67100	Recharges Between Committee	146,400
	INCOME	
88400	CEC Recovery from Service Departments	-344,920
	TOTAL BUDGET OUTSIDE CONTROL	-152,000
	NET EXPENDITURE	0

	FINANCE	2018-2019
	F602520	ORIGINAL
	STRATEGIC PROCUREMENT - THISTLEBROOK I	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	135,640

	TOTAL EMPLOYEE BUDGET	135,640
10900	R & M Buildings Other	2,520
12100	Electricity	0
12300	Gas	0
13100	Water	400
13500	Cleaning Materials	490
13900	Cleaning Services - Contract	0
14500	Refuse Charges	2,530
15100	Transfer Rents	116,120
15500	Rates	15,700
15700	Service Charges	8,850
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	9,860
24400	Plant Hire External Hired	4,800
30500	Equipment	3,000
32100	Clothing & Uniforms	300
33500	Stationery	300
33900	Photocopying	0
34300	Telephones	960
	TOTAL EXPENDITURE	303,470
	TOTAL CONTROLLABLE BUDGET	303,470
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	27,200
	INCOME	
88400	CEC Recovery from Service Departments	-330,670
	TOTAL BUDGET OUTSIDE CONTROL	-303,470
	NET EXPENDITURE	0

FINANCE	2018-2019
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F603000 FINANCIAL SYSTEMS		ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	623,850
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		623,950
22100	Travel Expenses	300
30500	Equipment	4,040
30700	Equipment Repair	310
32100	Clothing & Uniforms	250
33100	Printing	25,870
33300	Printing External Contract	8,060
33500	Stationery	1,040
33600	Computer Software	389,020
3361F	Computer Software Maintenance	143,920
33700	Books & Publications	110
34000	Miscellaneous IT Expenditure	16,870
34100	Postage - Royal Mail	61,000
34300	Telephones	1,220
34500	Mobile Phones	500
36100	Subsistence	120
39300	Misc	150
44100	Services Private Contractor	116,520
4412F	VME Liberator	44,040
TOTAL EXPENDITURE		1,437,290
83700	Ext Inc Other Recover Charges	-46,570
TOTAL DIRECT INCOME		-46,570
TOTAL CONTROLLABLE BUDGET		1,390,720
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	80,620

	INCOME	
88400	CEC Recovery from Service Departments	-1,471,340
	TOTAL BUDGET OUTSIDE CONTROL	-1,390,720
	NET EXPENDITURE	0

	FINANCE F603001 FIN OPS & DEBT COLLECTION MANAGEMENT	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	133,450
	TOTAL EMPLOYEE BUDGET	133,450
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	13,520
	INCOME	
88400	CEC Recovery from Service Departments	-146,970
	TOTAL BUDGET OUTSIDE CONTROL	-133,450
	NET EXPENDITURE	0

	FINANCE F603002 FIN OPS RECONCILIATION SERVICE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	

03100	Officers Normal Time	125,810
	TOTAL EMPLOYEE BUDGET	125,810
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	19,930
	INCOME	
88400	CEC Recovery from Service Departments	-145,740
	TOTAL BUDGET OUTSIDE CONTROL	-125,810
	NET EXPENDITURE	0

FINANCE F603200 ICT PROJECT MANAGEMENT		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	547,560
	TOTAL EMPLOYEE BUDGET	547,560
84500	Other Recoverage Charges	-530,480
	TOTAL DIRECT INCOME	-530,480
	TOTAL CONTROLLABLE BUDGET	17,080
	NET EXPENDITURE	17,080

FINANCE F604101		2018-2019 ORIGINAL
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BROMLEY HOUSING BENEFIT FRAUD TEAM		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	108,390
03900	Officers Overtime	2,000
07100	Training Expenses	1,000
TOTAL EMPLOYEE BUDGET		111,390
22100	Travel Expenses	1,000
22300	Car Allowances	1,000
22500	Car Parking/Garaging	1,000
30500	Equipment	500
30700	Equipment Repair	500
33100	Printing	500
33400	Computer Supplies & Stationery	1,000
33500	Stationery	500
33600	Computer Software	8,000
34100	Postage - Royal Mail	1,000
34300	Telephones	1,000
35100	Professional Fees	1,000
35200	Legal Fees	35,000
39300	Misc	5,000
TOTAL EXPENDITURE		168,390
83700	Ext Inc Other Recover Charges	-166,260
TOTAL DIRECT INCOME		-166,260
TOTAL CONTROLLABLE BUDGET		2,130
NET EXPENDITURE		2,130

FINANCE	2018-2019
F604102	ORIGINAL
BROMLEY INSURANCE	BUDGET
CONTROLLABLE BUDGET	

03100	Officers Normal Time	79,560
	TOTAL EMPLOYEE BUDGET	79,560
83700	Ext Inc Other Recover Charges	-78,000
	TOTAL DIRECT INCOME	-78,000
	TOTAL CONTROLLABLE BUDGET	1,560
	NET EXPENDITURE	1,560

FINANCE F604200 INTERNAL AUDIT & ANTI FRAUD		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,150,910
05500	Consultants	40,000
07100	Training Expenses	2,260
08100	Eye Tests	280
	TOTAL EMPLOYEE BUDGET	1,193,450
22100	Travel Expenses	1,040
22300	Car Allowances	1,500
22500	Car Parking/Garaging	7,000
30500	Equipment	1,600
33100	Printing	650
33500	Stationery	1,400
33600	Computer Software	23,500
33700	Books & Publications	1,620
34300	Telephones	3,000
35100	Professional Fees	50,000
35200	Legal Fees	11,700
35300	Subscriptions	6,000
39300	Misc	6,000
	TOTAL EXPENDITURE	1,308,460

	TOTAL CONTROLLABLE BUDGET	1,308,460
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	131,790
	INCOME	
87400	Recharge between Committee Non GF	-142,060
88400	CEC Recovery from Service Departments	-1,298,190
	TOTAL BUDGET OUTSIDE CONTROL	-1,308,460
	NET EXPENDITURE	0

	FINANCE F606000 CASH PROCESSING CENTRE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
22100	Travel Expenses	0
30500	Equipment	0
30700	Equipment Repair	0
32100	Clothing & Uniforms	0
33100	Printing	0
33300	Printing External Contract	0
33500	Stationery	0
33600	Computer Software	0
33700	Books & Publications	0
34300	Telephones	0
36100	Subsistence	0
39300	Misc	0
44100	Services Private Contractor	0
	TOTAL EXPENDITURE	0
61100	CEC Charges	0

	TOTAL DIRECT INCOME	0
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
83700	Ext Inc Other Recover Charges	0
	INCOME	
88400	CEC Recovery from Service Departments	0
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0

	FINANCE	2018-2019
	F606001	ORIGINAL
	CASH IN TRANSIT	BUDGET
	BUDGETS OUTSIDE CONTROL	
	NET EXPENDITURE	0

	FINANCE	2018-2019
	F607000	ORIGINAL
	DEPARTMENT MANAGEMENT TEAM (DMT)	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	937,950
	TOTAL EMPLOYEE BUDGET	937,950
22100	Travel Expenses	50

22300	Car Allowances	220
30500	Equipment	540
	TOTAL EXPENDITURE	938,760
83700	Ext Inc Other Recover Charges	-2,060
	TOTAL DIRECT INCOME	-2,060
	TOTAL CONTROLLABLE BUDGET	936,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	55,940
	INCOME	
88400	CEC Recovery from Service Departments	-992,640
	TOTAL BUDGET OUTSIDE CONTROL	-936,700
	NET EXPENDITURE	0

FINANCE F608100 FINANCIAL SUPPORT		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	384,870
08100	Eye Tests	100
	TOTAL EMPLOYEE BUDGET	384,970
30500	Equipment	2,440
33100	Printing	1,220
33700	Books & Publications	110
33900	Photocopying	420

34300	Telephones	1,060
34600	Small Systems Budget	9,960
34800	Document Archive	6,000
3511F	Debt Collection Agency Charges	15,400
35200	Legal Fees	15,400
39300	Misc	580
	TOTAL EXPENDITURE	437,560
83300	Ext Income Discretionary Fees and Charge	-1,000
	TOTAL DIRECT INCOME	-1,000
	TOTAL CONTROLLABLE BUDGET	436,560
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	63,280
	INCOME	
88400	CEC Recovery from Service Departments	-499,840
	TOTAL BUDGET OUTSIDE CONTROL	-436,560
	NET EXPENDITURE	0

FINANCE		2018-2019
F608200		ORIGINAL
POSTAL SERVICES		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	195,160
08100	Eye Tests	90
	TOTAL EMPLOYEE BUDGET	195,250

22100	Travel Expenses	500
30500	Equipment	12,000
32100	Clothing & Uniforms	1,000
33100	Printing	2,110
33500	Stationery	500
34100	Postage - Royal Mail	100,000
3411F	Postal Machine Rental & Maintenance	17,600
3413F	Postal Prepaid Licence Top Up	3,000
3417F	Postal Stationery	2,000
34200	Courier Service	0
34300	Telephones	1,000
34500	Mobile Phones	1,000
39300	Misc	250
	TOTAL EXPENDITURE	336,210
84100	Int Income Fees Charges GF	-94,320
	TOTAL DIRECT INCOME	-94,320
	TOTAL CONTROLLABLE BUDGET	241,890
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	38,030
	INCOME	
88400	CEC Recovery from Service Departments	-298,860
	TOTAL BUDGET OUTSIDE CONTROL	-260,830
	NET EXPENDITURE	-18,940

FINANCE	2018-2019
F608300	ORIGINAL
FINANCIAL SUPPORT SERVICES	BUDGET

	CONTROLLABLE BUDGET	
03100	Officers Normal Time	188,230
07900	Medical Expenses	20
	TOTAL EMPLOYEE BUDGET	188,250
30500	Equipment	100
33100	Printing	500
33500	Stationery	50
35500	Other Services	5,000
39300	Misc	180
	TOTAL EXPENDITURE	194,080
	TOTAL CONTROLLABLE BUDGET	194,080
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	33,140
	INCOME	
88400	CEC Recovery from Service Departments	-226,370
	TOTAL BUDGET OUTSIDE CONTROL	-193,230
	NET EXPENDITURE	850

	FINANCE	2018-2019
	F609000	ORIGINAL
	ACCOUNTANCY MANAGEMENT	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	2,934,090
03900	Officers Overtime	2,000
05500	Consultants	9,300

07100	Training Expenses	9,000
	TOTAL EMPLOYEE BUDGET	2,954,390
22100	Travel Expenses	110
30500	Equipment	510
33700	Books & Publications	14,900
34300	Telephones	280
35100	Professional Fees	23,720
35300	Subscriptions	3,600
38300	Advertising	980
	TOTAL EXPENDITURE	2,998,490
83700	Ext Inc Other Recover Charges	-147,800
	TOTAL DIRECT INCOME	-147,800
	TOTAL CONTROLLABLE BUDGET	2,850,690
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	380,750
	INCOME	
87100	Recharges to Other Committees	0
88400	CEC Recovery from Service Departments	-3,231,440
	TOTAL BUDGET OUTSIDE CONTROL	-2,850,690
	NET EXPENDITURE	0

FINANCE	2018-2019
F609100	ORIGINAL
AWARDS	BUDGET
CONTROLLABLE BUDGET	

03100	Officers Normal Time	105,670
	TOTAL EMPLOYEE BUDGET	105,670
30500	Equipment	3,900
33100	Printing	5,000
33400	Computer Supplies & Stationery	500
33500	Stationery	1,400
33600	Computer Software	35,000
34100	Postage - Royal Mail	1,500
34300	Telephones	350
	TOTAL EXPENDITURE	153,320
83700	Ext Inc Other Recover Charges	-140,000
	TOTAL DIRECT INCOME	-140,000
	TOTAL CONTROLLABLE BUDGET	13,320
	NET EXPENDITURE	13,320

FINANCE		2018-2019
F609101		ORIGINAL
SCHOOL GRANTS		BUDGET
	CONTROLLABLE BUDGET	
37900	Other Grants	188,390
50500	Student Award Payment	326,420
	TOTAL EXPENDITURE	514,810
80100	Government Grants Clg Inc Gol	-514,810
	TOTAL DIRECT INCOME	-514,810
	TOTAL CONTROLLABLE BUDGET	0

NET EXPENDITURE	0

FINANCE F609204 FINANCIAL GOVERNANCE, INSURANCE & RISK		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	246,610
08100	Eye Tests	270
TOTAL EMPLOYEE BUDGET		246,880
34100	Postage - Royal Mail	250
34300	Telephones	940
TOTAL EXPENDITURE		248,070
TOTAL CONTROLLABLE BUDGET		248,070
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	33,390
INCOME		
88400	CEC Recovery from Service Departments	-281,460
TOTAL BUDGET OUTSIDE CONTROL		-248,070
NET EXPENDITURE		0

FINANCE F610100 NNDR		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		

03100	Officers Normal Time	177,670
03900	Officers Overtime	7,900
	TOTAL EMPLOYEE BUDGET	185,570
22100	Travel Expenses	100
22300	Car Allowances	1,600
22500	Car Parking/Garaging	700
30400	Computer Hardware	200
30500	Equipment	200
33100	Printing	19,000
33500	Stationery	200
33600	Computer Software	16,000
34100	Postage - Royal Mail	8,000
34300	Telephones	100
34500	Mobile Phones	400
34800	Document Archive	500
35100	Professional Fees	400
35200	Legal Fees	4,500
35300	Subscriptions	590
36000	Land Registry Fees	100
38300	Advertising	600
39300	Misc	150
50500	Student Award Payment	0
50600	Court Costs Summons Fees	4,000
	TOTAL EXPENDITURE	242,910
83700	Ext Inc Other Recover Charges	-46,160
80100	Government Grants Clg Inc Gol	-302,000
	TOTAL DIRECT INCOME	-348,160
	TOTAL CONTROLLABLE BUDGET	-105,250
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	93,640
	TOTAL BUDGET OUTSIDE CONTROL	93,640

	NET EXPENDITURE	-11,610

FINANCE		2018-2019
F610200		ORIGINAL
COUNCIL TAX		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	839,580
03900	Officers Overtime	43,440
07100	Training Expenses	1,100
08100	Eye Tests	500
TOTAL EMPLOYEE BUDGET		884,620
22100	Travel Expenses	790
22300	Car Allowances	2,780
22500	Car Parking/Garaging	1,400
30500	Equipment	2,000
33100	Printing	78,610
33500	Stationery	890
33600	Computer Software	60,000
33700	Books & Publications	1,450
34100	Postage - Royal Mail	112,000
34300	Telephones	2,000
34500	Mobile Phones	1,620
34700	Software Licences	34,000
34800	Document Archive	100
35100	Professional Fees	850
36000	Land Registry Fees	7,690
38300	Advertising	700
39200	Provision For Bad Debts	300,000
39300	Misc	1,000
50500	Student Award Payment	2,000
50600	Court Costs Summons Fees	90,000
62100	Central Expenses	109,650
TOTAL EXPENDITURE		1,694,150
83700	Ext Inc Other Recover Charges	-1,213,020

	TOTAL DIRECT INCOME	-1,213,020
	TOTAL CONTROLLABLE BUDGET	481,130
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	430,720
67300	Recharges Within Committee	20,760
	TOTAL BUDGET OUTSIDE CONTROL	451,480
	NET EXPENDITURE	932,610

	FINANCE	2018-2019
	F610300	ORIGINAL
	CORPORATE DEBT SERVICE	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	772,040
07100	Training Expenses	100
07300	Staff Advertising	200
	TOTAL EMPLOYEE BUDGET	772,340
22100	Travel Expenses	500
30500	Equipment	1,000
33100	Printing	3,000
33600	Computer Software	300
34100	Postage - Royal Mail	750
39300	Misc	400
	TOTAL EXPENDITURE	778,290
	TOTAL CONTROLLABLE BUDGET	778,290

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	153,180
	INCOME	
88400	CEC Recovery from Service Departments	-929,970
	TOTAL BUDGET OUTSIDE CONTROL	-776,790
	NET EXPENDITURE	1,500

	FINANCE	2018-2019
	F610400	ORIGINAL
	CUSTOMER SERVICES MANAGEMENT	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	575,600
	TOTAL EMPLOYEE BUDGET	575,600
33500	Stationery	500
34500	Mobile Phones	1,250
39300	Misc	810
	TOTAL EXPENDITURE	578,160
	TOTAL CONTROLLABLE BUDGET	578,160
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	33,220
	INCOME	

87300	Recharges Within Committee	-366,770
88400	CEC Recovery from Service Departments	-244,610
TOTAL BUDGET OUTSIDE CONTROL		-578,160
NET EXPENDITURE		0

FINANCE F610401 WOOLWICH CUSTOMER SERVICES		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	958,740
TOTAL EMPLOYEE BUDGET		958,740
10100	R & M Buildings Responsive Repairs	0
13100	Water	0
13900	Cleaning Services - Contract	0
15700	Service Charges	2,000
22100	Travel Expenses	500
30100	Furniture	3,600
30400	Computer Hardware	800
30500	Equipment	6,070
32100	Clothing & Uniforms	12,450
33100	Printing	5,100
33400	Computer Supplies & Stationery	1,290
33500	Stationery	500
33600	Computer Software	5,700
33700	Books & Publications	290
34300	Telephones	810
34600	Small Systems Budget	20,640
38300	Advertising	1,710
38500	Publicitiy	0
39300	Misc	3,940
44100	Services Private Contractor	3,000
TOTAL EXPENDITURE		1,027,140
83300	Ext Income Discretionary Fees and Charge	0

	TOTAL DIRECT INCOME	0
	TOTAL CONTROLLABLE BUDGET	1,027,140
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	186,680
67300	Recharges Wlthin Committee	91,160
	INCOME	
87400	Recharge between Committee Non GF	-169,620
88400	CEC Recovery from Service Departments	-1,094,960
	TOTAL BUDGET OUTSIDE CONTROL	-986,740
	NET EXPENDITURE	40,400

FINANCE F610402 ELTHAM & GREENWICH CUST SERVICES		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	270,410
07100	Training Expenses	1,000
	TOTAL EMPLOYEE BUDGET	271,410
32100	Clothing & Uniforms	0
33400	Computer Supplies & Stationery	0
33500	Stationery	420
33600	Computer Software	1,930
34100	Postage - Royal Mail	1,020
34300	Telephones	820
38500	Publicitiy	0

	TOTAL EXPENDITURE	275,600
	TOTAL CONTROLLABLE BUDGET	275,600
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	35,900
67300	Recharges Within Committee	119,320
	INCOME	
87400	Recharge between Committee Non GF	-209,050
88400	CEC Recovery from Service Departments	-269,870
	TOTAL BUDGET OUTSIDE CONTROL	-323,700
	NET EXPENDITURE	-48,100

	FINANCE	2018-2019
	F610403	ORIGINAL
	CORPORATE CONTACT CENTRE	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,771,670
07100	Training Expenses	2,000
	TOTAL EMPLOYEE BUDGET	1,773,670
22100	Travel Expenses	360
30500	Equipment	4,630
33100	Printing	1,930
33600	Computer Software	5,700
34100	Postage - Royal Mail	1,000
34300	Telephones	4,160
	TOTAL EXPENDITURE	1,791,450

83700	Ext Inc Other Recover Charges	-201,320
	TOTAL DIRECT INCOME	-201,320
	TOTAL CONTROLLABLE BUDGET	1,590,130
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	432,340
67300	Recharges Within Committee	174,390
	INCOME	
87100	Recharges to Other Committees	-228,770
87300	Recharges Within Committee	-120,760
87400	Recharge between Committee Non GF	-1,041,530
88400	CEC Recovery from Service Departments	-798,100
	TOTAL BUDGET OUTSIDE CONTROL	-1,582,430
	NET EXPENDITURE	7,700

	FINANCE	2018-2019
	F610404	ORIGINAL
	OUT OF HOURS CONTACT CENTRE	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	637,940
	TOTAL EMPLOYEE BUDGET	637,940
22100	Travel Expenses	100
	TOTAL EXPENDITURE	638,040
83700	Ext Inc Other Recover Charges	-230,000

	TOTAL DIRECT INCOME	-230,000
	TOTAL CONTROLLABLE BUDGET	408,040
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	116,010
	INCOME	
88400	CEC Recovery from Service Departments	-524,050
	TOTAL BUDGET OUTSIDE CONTROL	-408,040
	NET EXPENDITURE	0

	FINANCE F610408 REGISTRARS	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	447,590
	TOTAL EMPLOYEE BUDGET	447,590
22100	Travel Expenses	410
22300	Car Allowances	50
22500	Car Parking/Garaging	650
30500	Equipment	1,970
32100	Clothing & Uniforms	1,590
33100	Printing	5,530
33500	Stationery	4,260
33900	Photocopying	820
34100	Postage - Royal Mail	1,270
34300	Telephones	250
34500	Mobile Phones	250
34800	Document Archive	300

35300	Subscriptions	750
44100	Services Private Contractor	17,430
5109A	Translation Interpreting	200
	TOTAL EXPENDITURE	483,320
83100	External income statutory fees & charges	-88,340
83111	Marriage and Civil Partnership	-247,790
83121	Certificates of Birth / Death / Marriage	-148,470
83361	Church Registration	-220
83500	External Income Sales	-100
	TOTAL DIRECT INCOME	-484,920
	TOTAL CONTROLLABLE BUDGET	-1,600
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	82,130
	TOTAL BUDGET OUTSIDE CONTROL	82,130
	NET EXPENDITURE	80,530

FINANCE		2018-2019
F610410		ORIGINAL
BUSINESS ENGAGEMENT		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	641,240
	TOTAL EMPLOYEE BUDGET	641,240
30500	Equipment	500
39300	Misc	500
	TOTAL EXPENDITURE	642,240

83700	Ext Inc Other Recover Charges	-500
8371F	Court Costs - Debt Recovery	-243,240
84500	Other Recoverage Charges	-163,420
	TOTAL DIRECT INCOME	-407,160
	TOTAL CONTROLLABLE BUDGET	235,080
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	84,900
	INCOME	
88400	CEC Recovery from Service Departments	-319,980
	TOTAL BUDGET OUTSIDE CONTROL	-235,080
	NET EXPENDITURE	0

FINANCE		2018-2019
F610411		ORIGINAL
CUSTOMER SERVICES RESOURCES		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	358,530
	TOTAL EMPLOYEE BUDGET	358,530
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	58,400

	INCOME	
88400	CEC Recovery from Service Departments	-416,930
	TOTAL BUDGET OUTSIDE CONTROL	-358,530
	NET EXPENDITURE	0

	FINANCE F610419 DATA CENTRES	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	2,000
12100	Electricity	60,000
13100	Water	200
15300	Rents Other	54,350
15500	Rates	20,000
15700	Service Charges	6,160
24600	Plant Rm External Hired	2,500
44100	Services Private Contractor	119,000
	TOTAL EXPENDITURE	264,210
	TOTAL CONTROLLABLE BUDGET	264,210
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,240
	INCOME	
88400	CEC Recovery from Service Departments	-267,950
	TOTAL BUDGET OUTSIDE CONTROL	-266,710

NET EXPENDITURE	-2,500

FINANCE F610439 IT OPERATIONS		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,719,220
03900	Officers Overtime	5,000
06500	Other Allowances	100,970
TOTAL EMPLOYEE BUDGET		1,825,190
22100	Travel Expenses	500
23000	Vehicle Fuel	3,000
23300	Vehicle Hire	11,000
30400	Computer Hardware	10,000
33500	Stationery	2,950
34500	Mobile Phones	2,000
34800	Document Archive	2,200
TOTAL EXPENDITURE		1,856,840
TOTAL CONTROLLABLE BUDGET		1,856,840
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	166,120
67300	Recharges Within Committee	100,000
INCOME		
87400	Recharge between Committee Non GF	-894,930
88400	CEC Recovery from Service Departments	-1,228,030
TOTAL BUDGET OUTSIDE CONTROL		-1,856,840

NET EXPENDITURE	0

FINANCE F610440 ENTERPRISE ARCHITECTURE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	193,640
TOTAL EMPLOYEE BUDGET		193,640
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	22,950
INCOME		
88400	CEC Recovery from Service Departments	-216,590
TOTAL BUDGET OUTSIDE CONTROL		-193,640
NET EXPENDITURE		0

FINANCE F610449 ICT SERVICE MANAGEMENT		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	162,930
TOTAL EMPLOYEE BUDGET		162,930
34300	Telephones	35,000
34400	Local Nwork Comms Purch Maint	63,000
3471F	Computer Software Licences	20,000

3472F	Microsoft Licences	660,000
3473F	CommVault Backup and Licences	10,000
3474F	Symantec Enterprise Vault Licences	15,000
34900	Non It Licences	21,000
35300	Subscriptions	4,000
39300	Misc	990
4412F	Wide Area Network Managed Service (WAN)	190,000
4413F	Network & IPT Managed Service	1,216,870
4414F	Third Line Support (Application & Infrastructure)	150,000
62500	Appropriation to Reserves	60,000
	TOTAL EXPENDITURE	2,608,790
	TOTAL CONTROLLABLE BUDGET	2,608,790
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	31,510
	INCOME	
88400	CEC Recovery from Service Departments	-2,640,300
	TOTAL BUDGET OUTSIDE CONTROL	-2,608,790
	NET EXPENDITURE	0

	FINANCE	2018-2019
	F803000	ORIGINAL
	WELFARE RIGHTS TEAM	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	184,500
	TOTAL EMPLOYEE BUDGET	184,500
33100	Printing	4,000

33700	Books & Publications	5,320
34100	Postage - Royal Mail	1,000
	TOTAL EXPENDITURE	194,820
84500	Other Recoverage Charges	-1,000
	TOTAL DIRECT INCOME	-1,000
	TOTAL CONTROLLABLE BUDGET	193,820
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	119,920
	TOTAL BUDGET OUTSIDE CONTROL	119,920
	NET EXPENDITURE	313,740

	FINANCE	2018-2019
	F840000	ORIGINAL
	CONCESSIONARY FARES	BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	3,000
50500	Student Award Payment	9,695,280
	TOTAL EXPENDITURE	9,698,280
	TOTAL CONTROLLABLE BUDGET	9,698,280
	NET EXPENDITURE	9,698,280

	FINANCE	2018-2019
	F882000	ORIGINAL

OTHER CENTRAL EXPENSES		BUDGET
CONTROLLABLE BUDGET		
38900	Bank Charges	88,150
3891F	Giro Charges	4,090
62300	Central Expenses Audit Fees	300,000
71700	Interest Paid Internal Funds	25,000
TOTAL EXPENDITURE		417,240
86100	Interest Received	-25,500
TOTAL DIRECT INCOME		-25,500
TOTAL CONTROLLABLE BUDGET		391,740
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	1,830
INCOME		
88400	CEC Recovery from Service Departments	-393,570
TOTAL BUDGET OUTSIDE CONTROL		-391,740
NET EXPENDITURE		0

FINANCE F920000 NON DISTRIBUTED COSTS		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	725,920
06300	Redundancy Payments	45,610
09100	Pay Und The 1931 And 1953 Act	2,880

	TOTAL EMPLOYEE BUDGET	774,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	104,070
71000	Asset Rentals	94,620
	TOTAL BUDGET OUTSIDE CONTROL	973,100
	NET EXPENDITURE	973,100

	FINANCE F921000 CORPORATE & DEMOCRATIC CORE	2018-2019 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	3,718,110
71000	Asset Rentals	1,907,620
	TOTAL BUDGET OUTSIDE CONTROL	5,625,730
	NET EXPENDITURE	5,625,730

	FINANCE F930000 MITRE PASSAGE FLOOR 10	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	

10900	R & M Buildings Other	2,000
12100	Electricity	9,000
13900	Cleaning Services - Contract	12,900
14300	Window Cleaning	600
15300	Rents Other	354,460
15500	Rates	106,380
15700	Service Charges	74,340
15900	Building Insurance	8,500
16100	Fixtures And Fittings	6,500
16800	FM Services External Contract	1,000
30100	Furniture	3,000
30400	Computer Hardware	4,000
30500	Equipment	4,000
31100	Provisions	4,800
33500	Stationery	6,500
33900	Photocopying	7,370
34000	Miscellaneous IT Expenditure	3,650
34100	Postage - Royal Mail	3,810
34300	Telephones	1,820
34400	Local Nwork Comms Purch Maint	10,930
34900	Non It Licences	80
35200	Legal Fees	1,000
38500	Publicity	500
	TOTAL EXPENDITURE	627,140
85200	Ext Rent Inc Not Manage By Bv	-264,000
85500	Service Charges	-88,000
87700	Appropriation from Reserves	-402,180
	TOTAL DIRECT INCOME	-754,180
	TOTAL CONTROLLABLE BUDGET	-127,040
	NET EXPENDITURE	-127,040

FINANCE	2018-2019
F930001	ORIGINAL
MITRE PASSAGE FLOOR 11	BUDGET
CONTROLLABLE BUDGET	

10900	R & M Buildings Other	2,000
12100	Electricity	9,000
13900	Cleaning Services - Contract	8,000
14300	Window Cleaning	600
15300	Rents Other	354,460
15500	Rates	106,380
15700	Service Charges	74,340
15900	Building Insurance	8,500
34900	Non It Licences	80
	TOTAL EXPENDITURE	563,360
87700	Appropriation from Reserves	-536,910
	TOTAL DIRECT INCOME	-536,910
	TOTAL CONTROLLABLE BUDGET	26,450
	NET EXPENDITURE	26,450

FINANCE		2018-2019
F930002		ORIGINAL
DIGITAL GREENWICH		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	107,440
	TOTAL EMPLOYEE BUDGET	107,440
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	23,000
	TOTAL BUDGET OUTSIDE CONTROL	130,440

NET EXPENDITURE	130,440

FINANCE F970000 CAPITAL CHARGES		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
70100	Consol Loans Pool Interest	8,285,320
70300	Consol Loans Pool Principal	5,001,600
78700	Debt Management Expenses	148,750
TOTAL EXPENDITURE		13,435,670
86100	Interest Received	-1,185,500
TOTAL DIRECT INCOME		-1,185,500
TOTAL CONTROLLABLE BUDGET		12,250,170
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	-19,559,420
TOTAL BUDGET OUTSIDE CONTROL		-19,559,420
NET EXPENDITURE		-7,309,250